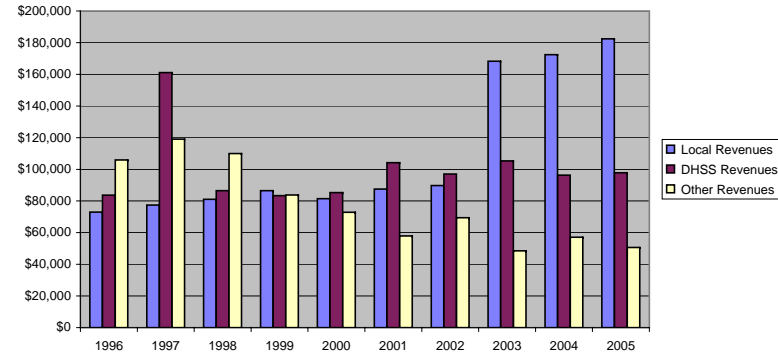


Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$70,774			
Local Revenues					
Taxes		\$167,035	50.49%	26.12%	44.43%
Interest		\$2,090	0.63%	1.18%	0.76%
Vital Records		\$6,502	1.97%	2.13%	3.59%
Donations		\$1,218	0.37%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$5,553	1.68%	2.89%	3.25%
Total Local Revenues		\$182,398	55.13%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$58,129	17.57%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$16,886	5.10%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$16,391	4.95%	6.86%	4.92%
Child Care Inspections	Federal	\$435	0.13%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,150	0.35%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$4,315	1.30%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$529	0.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$39,706	12.00%	15.31%	16.34%
Total DHSS State		\$58,129	17.57%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$97,835	29.57%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,925	2.70%	3.83%	2.98%
Medicare - (Non-Home Health)		\$1,333	0.40%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$6,582	1.99%	4.48%	7.99%
Home Health (all pymt. sources)		\$33,764	10.21%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$50,604	15.30%	39.15%	22.28%
Total Revenue All Sources		\$330,837	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$192,480	59.39%	56.83%	49.92%
Fringe Benefits		\$50,096	15.46%	13.26%	13.65%
Supplies/Equipment		\$32,384	9.99%	7.65%	9.54%
Contracted Services		\$2,000	0.62%	4.71%	14.32%
Travel		\$8,783	2.71%	3.09%	1.40%
Utilities/Rent		\$4,162	1.28%	1.95%	1.73%
Election Costs		\$1,877	0.58%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$32,310	9.97%	10.25%	7.66%
Total Expenditures		\$324,091	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$77,520			
Population		5,074			
Per Capita Public Health Revenue		\$58.55			
Tax Rate		\$0.29			

Putnam County Revenue Comparison 1996 - 2005



Putnam - 2005 DHSS Revenue

